

Sample Form COSF-2

Request for Certification of Sufficient Funds

Submittal Date:

The Department of Planning & Economic Development
requests certification that sufficient funds are or will be available to cover the claim to
meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval,
etc. (attach supporting documentation):

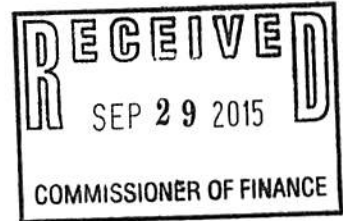
Construction and installation of pedestrian accommodations between residential neighborhoods and
Geyser Road Elementary under Safe Routes to School. **Bid to be awarded to R & J Kerr, Inc. at
10/6/15 CC meeting.

Appropriation – Current Budget Expense Org/Object/Proj(s): H3015112 52021 75959

Amount Requested for Approval: \$166,493.50 ✓

Current Amount Available: \$ 185,485.00 ✓

Transfer/Amendment Pending: \$0



Transfer/Amendment Date: n/a

9/29/15

Department Head Signature

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover
the claim to meet the above described obligation when it becomes due and payable.

9/29/15

Commissioner of Finance

Approval Date